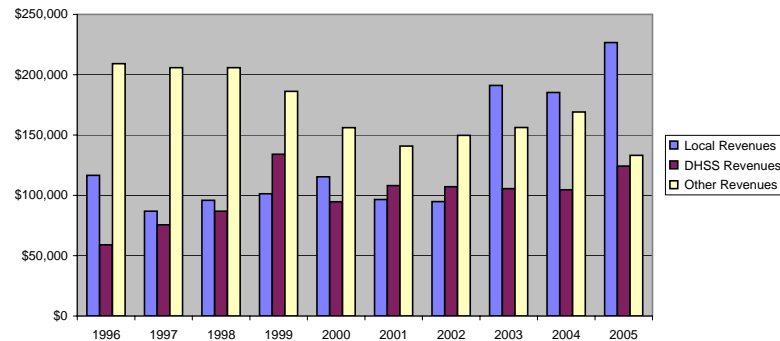


Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$262,538			
Local Revenues					
Taxes		\$163,421	33.76%	26.12%	44.43%
Interest		\$8,153	1.68%	1.18%	0.76%
Vital Records		\$8,513	1.76%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$46,584	9.62%	2.89%	3.25%
Total Local Revenues		\$226,671	46.83%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$57,579	11.89%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$333	0.07%	0.28%	0.29%
MCH	Federal	\$17,862	3.69%	3.13%	1.82%
School Health	State	\$6,425	1.33%	0.96%	0.30%
WIC Administration	Federal	\$35,461	7.33%	6.86%	4.92%
Child Care Inspections	Federal	\$480	0.10%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.72%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$2,609	0.54%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$60,245	12.45%	15.31%	16.34%
Total DHSS State		\$64,004	13.22%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,249	25.67%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,286	3.98%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$113,865	23.52%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$133,150	27.51%	39.15%	22.28%
Total Revenue All Sources		\$484,071	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$284,288	61.79%	56.83%	49.92%
Fringe Benefits		\$118,400	25.73%	13.26%	13.65%
Supplies/Equipment		\$13,203	2.87%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$17,947	3.90%	3.09%	1.40%
Utilities/Rent		\$5,916	1.29%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,358	4.42%	10.25%	7.66%
Total Expenditures		\$460,111	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$286,497			
Population		6,938			
Per Capita Public Health Revenue		\$53.36			
Tax Rate		\$0.25			

Sullivan County Revenue Comparison 1996 - 2005



Sullivan - 2005 DHSS Revenue

